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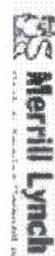
HELENA CRUZ-YEAGER

Account Number:

6982

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Account Number:

6982

[Redacted]

December 01, 2018 - December 31, 2019

## ACCOUNT INVESTMENT OBJECTIVE

[Redacted]

## YOUR CMA ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/ETF Descripción	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Estimated Investment Return (%)	Estimated Annual Current Income Yield%
PUERTO RICO BVS T FFO SPNADL NYA Initial Purchase: 07/27/11 Fixed Income (100%)	6,949	\$9,002.25	1,940.00	13,481.08	(4,521.20)	\$9,002	(45.921)	
PUERTO RICO FDO INC FD SPNBOL NYA Initial Purchase: 07/27/11 Fixed Income (100%)	6,483	\$9,000.55	1,330.00	8,622.38	(30,378.16)	\$9,000	(50.378)	
TOTAL		118,002.81		22,103.45	(95,899.36)		(85,869)	

## LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
118,002.31	22,103.45	(95,899.36)			

**Total Client Investment:** Total # of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timing captures short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.